

Budget Journal Entry

Document Number: BJE - 0006304
 Document Description: IVCS D Reserves and Assigned Fund Balance BJE
 Post On: 6/30/2019

Batch ID: 2305822
 Processed On: 7/5/2019 8:50:03 AM
 Processed By: Joel Boyer

Created On: 5/16/2019 12:12:30 PM
 Created By: Jonathan Abboud

References

Audit Trail: Actualizing JE: 0189579

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
3480	348	2420	9601	588,867.00		1000			201906	Release Residual Fund Balance
3480	348	2530	9830		221,000.00	1000			201906	Increase Accumalitive Capital Outlay
3480	348	2530	9840		140,000.00	1000			201906	Increase Strategic Reserve
3480	348	2530	9845		111,000.00	1000			201906	Increase Self-Insurance Reserve
3480	348	2530	9851		56,000.00	1000			201906	Increase Equipment & Facilities Maintenance Reserv
3480	348	2530	9901		26,856.00	1000			201906	UCSB Grant for Mediation Program
3480	348	2530	9901		18,862.00	1000			201906	UCSB Grant for Safety Stations
3480	348	2530	9901		8,000.00	1000			201906	UCSB Grant for Graffiti Abatement
3480	348	2530	9901		7,149.00	1000			201906	UCSB Grant for Internship
Total				588,867.00	588,867.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Jonathan Abboud	Fund/Department	82-Isla Vista Comm Serv Dist Funds	7/3/2019 2:02:07 PM	N
Jonathan Abboud	Fund/Department	82-Isla Vista Comm Serv Dist Funds	7/3/2019 2:04:08 PM	Y
Robert Geis	Fund/Department	82-Isla Vista Comm Serv Dist Funds	7/3/2019 2:22:43 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/3/2019 3:07:33 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/5/2019 8:49:49 AM	Y